

COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
DECEMBER 31, 2003

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL NONMAJOR GOVERNMENTAL FUNDS
<b>ASSETS</b>				
Cash and cash equivalents	\$ 139,893,636	\$ 35,681,337	\$ 156,843,158	\$ 332,418,131
Taxes receivable - delinquent	4,016,850	1,709,564	235,396	5,961,810
Accounts receivable, net	18,397,920	-	559,489	18,957,409
Notes and contracts receivable	73,260	-	-	73,260
Other receivables, net	87,757	399,835	126,504	614,096
Due from other funds	8,776,240	-	28,167,798	36,944,038
Due from other governments, net	30,356,415	6,524,124	5,706,810	42,587,349
Prepayments	4,084,689	-	-	4,084,689
Total assets	<u>\$ 205,686,767</u>	<u>\$ 44,314,860</u>	<u>\$ 191,639,155</u>	<u>\$ 441,640,782</u>
<b>LIABILITIES</b>				
Accounts payable	\$ 16,712,925	\$ -	\$ 5,403,872	\$ 22,116,797
Due to other funds	25,482,679	-	12,452,125	37,934,804
Interfund short-term loans payable	5,281,678	-	1,915,077	7,196,755
Due to other governments	3,084,162	-	24,453	3,108,615
Due to component unit	1,668,391	-	-	1,668,391
Wages payable	5,540,560	-	26,253	5,566,813
Taxes payable	9,912	-	18,779	28,691
Deferred revenues	39,569,348	2,138,909	626,478	42,334,735
Obligations under reverse repurchase agreements	2,867,876	-	2,233,469	5,101,345
Notes and contracts payable	-	-	80,562,800	80,562,800
Custodial accounts	6,038,595	-	1,389,508	7,428,103
Other liabilities	-	-	400,000	400,000
Advances from other funds	300,000	-	639,055	939,055
Total liabilities	<u>106,556,126</u>	<u>2,138,909</u>	<u>105,691,869</u>	<u>214,386,904</u>
<b>FUND BALANCES</b>				
Reserved	26,234,169	19,942,042	71,566,727	117,742,938
Designated, reported in				
Special Revenue	6,643,895	-	-	6,643,895
Capital Projects	-	-	175,936	175,936
Unreserved, undesignated, reported in				
Special Revenue	66,252,577	-	-	66,252,577
Debt Service	-	22,233,909	-	22,233,909
Capital Projects	-	-	14,204,623 <sup>(a)</sup>	14,204,623
Total fund balances	<u>99,130,641</u>	<u>42,175,951</u>	<u>85,947,286</u>	<u>227,253,878</u>
Total liabilities and fund balances	<u>\$ 205,686,767</u>	<u>\$ 44,314,860</u>	<u>\$ 191,639,155</u>	<u>\$ 441,640,782</u>

(a) See Note 6, "Capital Assets" - Construction Commitments.